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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

MASTER REGISTER

MASTER REGISTER
FISCAL YEAR 2007/2008

ED ENT	TTY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	TE COUNTY ARTEN THRU 12TE	H GRADE					
A0800008 DEL NORTE COUNTY OFFIC			CE OF EDU	T			
NON PRO	P-20						
01 02	241 241	\$8,781.20 \$7,645.02	\$1,392.71 \$0.00	\$259.11 \$0.00	\$1,133.60 \$0.00	\$0.00 \$0.00	\$10,173.91 \$7,645.02
03	241 ON-PROP TOTL	\$7,856.31 \$24,282.53	\$0.00 \$1,392.71	\$0.00 \$259.11	\$0.00 \$1,133.60	\$0.00 \$0.00	\$7,856.31 \$25,675.24
		\$2±,202.33	Ş1,392.71	\$239.11	\$1,133.00	\$0.00	\$25,075.24
PROP-20							
01	241	\$0.00	\$503.33	\$278.17	\$225.16	\$0.00	\$503.33
03 ENTTTV D	241 ROP-20 TOTAL	\$362.95 \$362.95	\$0.00 \$503.33	\$0.00 \$278.17	\$0.00 \$225.16	\$0.00 \$0.00	\$362.95 \$866.28
		·	\$303 . 33	\$276.17	Ş223.10	\$0.00	\$600.26
NON PRO	P AND PROP-20 I	TOTAL COMBINED					
01		\$8,781.20	\$1,896.04	\$537.28	\$1,358.76	\$0.00	\$10,677.24
02		\$7,645.02	\$0.00	\$0.00	\$0.00	\$0.00	\$7,645.02
03		\$8,219.26	\$0.00	\$0.00	\$0.00	\$0.00	\$8,219.26
ENTITY Y	T-T-D TOTAL	\$24,645.48	\$1,896.04	\$537.28	\$1,358.76	\$0.00	\$26,541.52
A0861820 DEL NORTE COUNTY UNIFIED			'IED	Т			
NON PRO	P-20						
01	3,725	\$135,726.02	\$7,182.76-	\$4,004.97	\$11,187.73-	\$0.00	\$128,543.26
02	3,725	\$118,164.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118,164.88
03	3,725	\$121,430.57	\$0.00	\$0.00	\$0.00	\$0.00	\$121,430.57
ENTITY N	ON-PROP TOTL	\$375,321.47	\$7,182.76-	\$4,004.97	\$11,187.73-	\$0.00	\$368,138.71
PROP-20							
01	3,725	\$0.00	\$2,420.45	\$4,299.61	\$1,879.16-	\$0.00	\$2,420.45
03	3,725	\$5,609.99	\$0.00	\$0.00	\$0.00	\$0.00	\$5,609.99
ENTITY PROP-20 TOTAL		\$5,609.99	\$2,420.45	\$4,299.61	\$1,879.16-	\$0.00	\$8,030.44
NON PRO	P AND PROP-20 T	TOTAL COMBINED					
01		\$135,726.02	\$4,762.31-	\$8,304.58	\$13,066.89-	\$0.00	\$130,963.71
02		\$118,164.88	\$0.00	\$0.00	\$0.00	\$0.00	\$118,164.88
03		\$127,040.56	\$0.00	\$0.00	\$0.00	\$0.00	\$127,040.56
ENTITY Y-T-D TOTAL		\$380,931.46	\$4,762.31-	\$8,304.58	\$13,066.89-	\$0.00	\$376,169.15

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ED ENTIT	Y ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
DEL NORTE KINDERGAR	COUNTY TEN THRU 12TH	GRADE					
A0895358 CASTLE ROCK SCHOOL			T				
NON PROP-	20						
01 02 03 ENTITY NON	497 497 497 I-PROP TOTL	\$18,108.94 \$15,765.89 \$16,201.60 \$50,076.43	\$43,669.59- \$0.00 \$0.00 \$43,669.59-	\$534.35 \$0.00 \$0.00 \$534.35	\$18,643.29- \$15,765.89- \$9,794.76- \$44,203.94-	\$25,560.65- \$9,794.76- \$0.00 \$0.00	\$0.00 \$0.00 \$6,406.84 \$6,406.84
PROP-20							
01 02 03 ENTITY PRO	497 497 497 PP-20 TOTAL	\$0.00 \$0.00 \$748.50 \$748.50	\$7,650.42- \$0.00 \$0.00 \$7,650.42-	\$573.66 \$0.00 \$0.00 \$573.66	\$573.66- \$0.00 \$748.50- \$1,322.16-	\$7,650.42- \$7,650.42- \$6,901.92- \$6,901.92-	\$0.00 \$0.00 \$0.00 \$0.00
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 02 03 ENTITY Y-T	-D TOTAL	\$18,108.94 \$15,765.89 \$16,950.10 \$50,824.93	\$51,320.01- \$0.00 \$0.00 \$51,320.01-	\$1,108.01 \$0.00 \$0.00 \$1,108.01	\$19,216.95- \$15,765.89- \$10,543.26- \$45,526.10-	\$33,211.07- \$17,445.18- \$6,901.92- \$6,901.92-	\$0.00 \$0.00 \$6,406.84 \$6,406.84
A0895722 KLAMATH RIVER EARLY CO		DLLEGE T					
NON PROP-	20						
01 02 03 ENTITY NON	18 18 18 I-PROP TOTL	\$655.85 \$570.99 \$586.77 \$1,813.61	\$736.79 \$0.00 \$0.00 \$736.79	\$19.35 \$0.00 \$0.00 \$19.35	\$717.44 \$0.00 \$0.00 \$717.44	\$0.00 \$0.00 \$0.00 \$0.00	\$1,392.64 \$570.99 \$586.77 \$2,550.40
PROP-20							
01 03 ENTITY PRO	18 18 P-20 TOTAL	\$0.00 \$27.10 \$27.10	\$166.94 \$0.00 \$166.94	\$20.77 \$0.00 \$20.77	\$146.17 \$0.00 \$146.17	\$0.00 \$0.00 \$0.00	\$166.94 \$27.10 \$194.04
NON PROP	AND PROP-20 TO	TAL COMBINED					
01 02 03 ENTITY Y-T	-D TOTAL	\$655.85 \$570.99 \$613.87 \$1,840.71	\$903.73 \$0.00 \$0.00 \$903.73	\$40.12 \$0.00 \$0.00 \$40.12	\$863.61 \$0.00 \$0.00 \$863.61	\$0.00 \$0.00 \$0.00 \$0.00	\$1,559.58 \$570.99 \$613.87 \$2,744.44

ED TYPE Y-T-D TOTAL

\$458,242.58

\$53,282.55-

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\$411,861.95

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\$9,989.99

\$56,370.62-

\$6,901.92-

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ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT DEL NORTE COUNTY COUNTY TOTALS NON PROP-20 01 4,481 \$163,272.01 \$48,722.85-\$4,817.78 \$27,979.98-\$25,560.65-\$140,109.81 02 4,481 \$142,146.78 \$0.00 \$0.00 \$15,765.89-\$9,794.76-\$126,380.89 \$146,075.25 \$9,794.76-03 4,481 \$0.00 \$0.00 \$0.00 \$136,280.49 \$4,817.78 \$0.00 COUNTY NON-PROP TOTL \$451,494.04 \$48,722.85-\$53,540.63-\$402,771.19 PROP-20 01 \$0.00 \$4,559.70-4,481 \$5,172.21 \$2,081.49-\$7,650.42-\$3,090.72 02 4,481 \$0.00 \$0.00 \$0.00 \$0.00 \$7,650.42-\$0.00 \$6,748.54 \$0.00 \$0.00 \$748.50-\$6,901.92-\$6,000.04 03 4,481 COUNTY PROP-20 TOTAL \$6,748.54 \$4,559.70-\$5,172.21 \$2,829.99-\$6,901.92-\$9,090.76 NON PROP AND PROP-20 TOTAL COMBINED 01 \$163,272.01 \$53,282.55-\$9,989.99 \$30,061.47-\$33,211.07-\$143,200.53 02 \$142,146.78 \$0.00 \$0.00 \$15,765.89-\$17,445.18-\$126,380.89 0.3 \$152,823.79 \$0.00 \$0.00 \$10,543.26-\$6,901.92-\$142,280.53 COUNTY Y-T-D TOTAL \$458,242.58 \$53,282.55-\$9,989.99 \$56,370.62-\$6,901.92-\$411,861.95